RESIDENTIAL TREATMENT FUND (P.L. 30-196, Ch. V, Sec. 2(e)(5)) Fiscal Year 2011 **FOURTH QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

Kesidendai Freatment Fi	Ourur Quarter Reporting - Three Months Ended - September 30, 2011	
FY'2011		

Appropriations

1,200,000.00

(3,579.00)

Expenditures

FY'2011 Appropriation:

P.L. 30-55, Chapter V, Section 2(e)(5) - FY'2011 Appropriation

(Account Number: 5329 A 11 0600 MA 002)

10/10-09/11

Budget Adjustments

Elecal Vone 2011	- Equath Quartor	Expenditures and	Encumbra
riscai Tear 2011	- rourth Quarter	: Expenditures and	Encumbrances:

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=1:	scal Year 2011 -	Fourth Quarter Expen	ditures and Encumbrances:		
	Date	Document Type	Service Provider		
	10/10-09/11	Labor	Labor1023 thru Labor0930		109,597.76
	10/10-09/11	Labor	Labor1106 thru Labor0930		10,670.17
	10/10-09/11	Labor	Labor1106 thru Labor0930		42,871.41
	10/10-09/11	Travel	T1106TPR0168 to T1106TPR0280 Outstanding Encumbrance		12,52 5 .74 80. 0 0
	10/10-09/11	S110698001	Rescare Premier		197,373.75
	10/10-09/11	S110698002 S110698002	Rescare Premier Outstanding Encumbrance		229,443.76 2,266.74
	10/10-09/11	5110698003	Shiloh Treatment Center, Inc		52,850.00
	10/10-09/11	5110698005	Aflleje, Therese F.		33,480.00
	10/10-09/11	\$110698007	Florida Institute For Neurolo		204,960.00
	10/10-09/11	S110698008	Chamorro Gardens Development		4,950.00
	10/10-09/11	5110698009	Rescare Premier		116,630.00
	10/10-09/11	C110600640	Delgado, Margaret B.		23,625.00
	10/10-09/11	Direct Payment	Latte Treatment Center, LLC		65,468.01
	10/10-09/11	Direct Payment	Pharmacy Alternatives of Texas		2,474.39
	10/10-09/11	Direct Payment	Clinical Pathology Laboratory		635.25
	10/10-09/11	Direct Payment	Quest Diagnostics Tampa		2,329.17
	10/10-09/11	Direct Payment	Pharmerica		2,887.19
	10/10-09/11	Direct Payment	B & J Pharmacy		5,346.73
	10/10-09/11	Direct Payment	SOASTC		928.50
	10/10-09/11	Direct Payment	Florida Institue For Neurolo		73,082.39
	10/10-09/11	Direct Payment	Rescare Premier		6,335.57
	10/10-09/11	Direct Payment	Central Texas Kidney Assoc, Pa		330.00
	10/10-09/11	Journal Voucher	Various TOTALS:	1,196,421.00	(66,396.51) 1,134,745.02

Unailotted Baiance Funds in Reserve Available Balance, September 30, 2011

YEAR-TO-DATE SUMMARY:

7,953.00 7,953.00

53,722.98

1,188,468.00 1,134,745.02

Website Reporting as mandated by P.L. No 30-55, Chapter V, Section 2(e)(5).

NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.